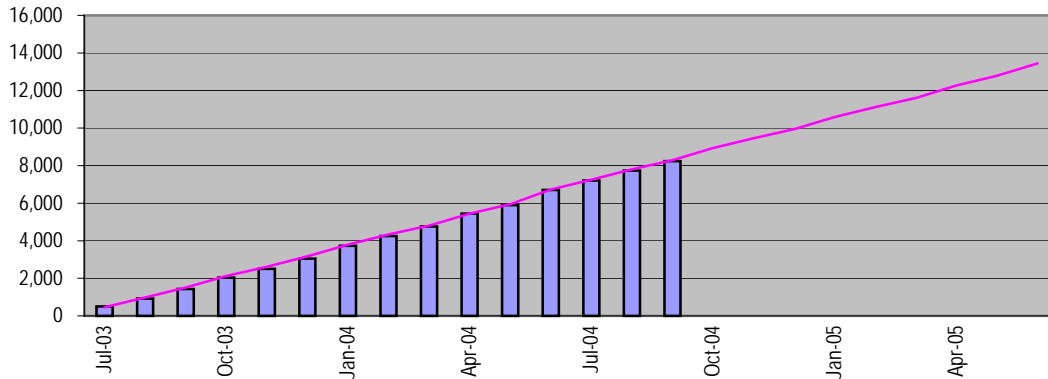


# State Investment Board

## Summary Financial Report for 2003-05 Biennium to Date

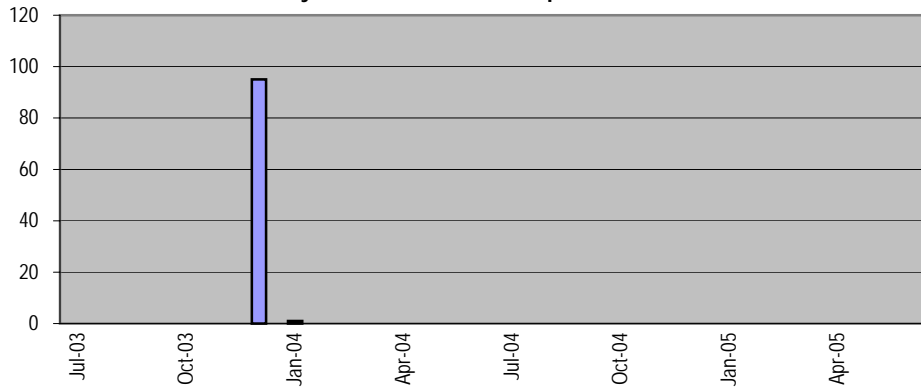
Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**



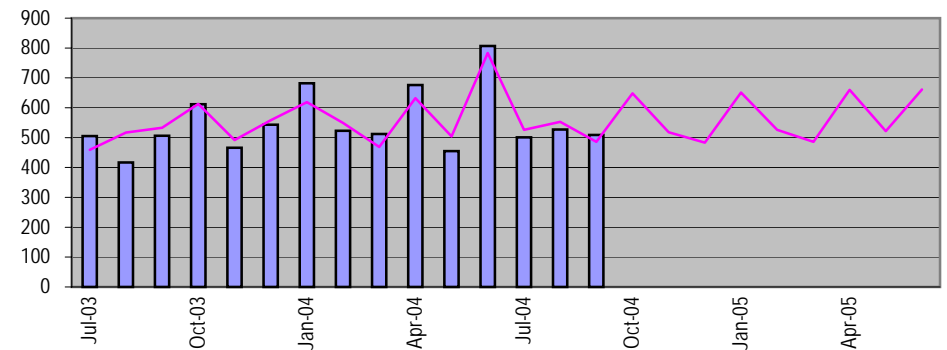
All Funds Variance to Date  
 \$52 Underexpenditure  
 0.6% Underexpenditure

**Monthly Planned vs. Actual Expenditures - GFS**



Actuals (Vertical bars)

**Monthly Planned vs. Actual Expenditures - All Funds**



Estimates (line)

# State Investment Board

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Administration	\$8,297	\$8,243	\$54	0.7%
<b>Total</b>	<b>\$8,297</b>	<b>\$8,243</b>	<b>\$54</b>	<b>0.7%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$100	\$96	\$4	4.0%
Other Funds Non-Appropriated	\$4	\$1	\$3	75.0%
Other Funds State	\$8,193	\$8,146	\$47	0.6%
<b>Total</b>	<b>\$8,297</b>	<b>\$8,243</b>	<b>\$54</b>	<b>0.7%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	60.4	55.2	5.2	8.6%
<b>Total</b>	<b>60.4</b>	<b>55.2</b>	<b>5.2</b>	<b>8.6%</b>

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
Millerssylvania Park Current Account	\$0	\$0	\$0	N/A
Reclamation Account	(\$1)	\$22	\$23	2300.0%
State Investment Board Expense Acct	\$8,309	\$7,973	(\$336)	-4.0%
EWU Capital Projects Account	\$1,986	\$2,787	\$801	40.3%
CWU Capital Projects Account	\$1,986	\$2,787	\$801	40.3%
WWU Capital Projects Account	\$1,986	\$2,787	\$801	40.3%
TESC Capital Projects Account	\$1,986	\$2,787	\$801	40.3%
Special Wildlife Account	(\$2)	\$113	\$115	5750.0%
Common School Construction Account	\$6,433	\$8,618	\$2,185	34.0%
WSU Bond Retirement Account	\$12,136	\$16,843	\$4,707	38.8%
UW Bond Retirement Account	\$922	\$1,313	\$391	42.4%
LEOFF Plan 2 Account	\$0	\$476	\$476	N/A
Accident Account	(\$618)	\$208,373	\$208,991	33817.3%
Medical Aid Account	(\$538)	\$103,731	\$104,269	19380.9%
Advanced Coll Tuition Payment Prog	(\$45)	(\$3,044)	(\$2,999)	-6664.4%
Develop Disability Endowment Trust	(\$1)	\$110	\$111	11100.0%
Emergency Reserve Account	(\$9)	\$514	\$523	5811.1%

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
Other Funds State	\$34,528	\$356,189	\$321,661	931.6%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
State Investment Board Expense Acct	(\$33)	(\$135)

<sup>2</sup> Only Includes Accounts for the Administering Agency